

Fill in this information to identify the case:

Debtor Name Don's Barefoot Beach Marina LLCUnited States Bankruptcy Court for the Eastern District of TexasCase number 24-20024☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: MarchDate report filed: 04/26/2024
MM/DD/YYYYLine of business: RV resort & Marina

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Original signature of responsible party

Printed name of responsible party

Misty Thornton on behalf of Don's Barefoot Bay Marina LLC
Misty Thornton
Misty Thornton

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? (filed extension) | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Don's Bare-foot Beach Marina LLC Case number 24-20024

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 501.35

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 31,243.04

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 30,702.43

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 540.61

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 1512.88

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables (Exhibit E)

IRS / payroll taxes approx \$1500.00

\$ 1500.00

Debtor Name Don's Barefoot Marina LLC

Case number 24-20024

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

(Exhibit F)

\$ N/A

5. Employees

26. What was the number of employees when the case was filed?

8

27. What is the number of employees as of the date of this monthly report?

4

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 580.00

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case?

\$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

| | Column A Projected | Column B Actual | Column C Difference |
|------------------------|--|---------------------------------|----------------------------------|
| | Copy lines 36-37 from the previous month's report. | Copy lines 20-22 of this report | Subtract Column B from Column A. |
| 32. Cash receipts | \$ <u>60,000</u> | \$ <u>31,243.04</u> | = \$ <u>28,756.96</u> |
| 33. Cash disbursements | \$ <u>50,000</u> | \$ <u>30,702.43</u> | = \$ <u>19,297.57</u> |
| 34. Net cash flow | \$ <u>10,000</u> | \$ <u>540.61</u> | = \$ <u>9,459.39</u> |

35. Total projected cash receipts for the next month:

\$ 60,000.00

36. Total projected cash disbursements for the next month:

- \$ 50,000.00

37. Total projected net cash flow for the next month:

= \$ 10,000.00

Debtor Name

Don's Bartlett Bay Marina

Case number

24-20024

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers)
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project job costing, or work-in-progress reports.



2401 S JEFFERSON AVE
MT PLEASANT, TX 75455
877-303-3111

Toll Free 877-303-3111
www.pilgrimbank.com
Member FDIC

FINANCIAL SERVICES STATEMENT

| | |
|---------------------|-------------------------------------|
| Northeast TX Region | Panhandle - North Central TX Region |
| Pittsburg | Wellington |
| Mt Pleasant | Clarendon |
| Sulphur Springs | Vernon |
| Decatur | Ector |
| | Iowa Park |
| | Wichita Falls |
| | Holiday |
| | Windsor |

DON'S BAREFOOT BEACH MARINA, LLC
DBA BAREFOOT BAY
MARINA & RV RESORT
190 E STACY RD STE 306 #391
ALLEN TX 75002-0000

| | |
|------------------------------|---------------------------------------|
| INTEREST RECEIVED TO DATE | CUSTOMER NUMBER 310008990 |
| INTEREST TO DATE | FROM DATE TO DATE 02/29 03/29/2024 |
| SSN | PAGE 1 |

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information

| ***** SIMPLE BUSINESS *****# 310008990 PREVIOUS BALANCE 507.35 | | Description | |
|--|------------------|------------------------------|--------------------------------------|
| Date | Debits / Credits | | |
| 03/01 | 145.16 | DEPOSIT | |
| 03/01 | 698.62 | DEPOSIT | |
| 03/01 | 1,129.65 | BANKCARD 1131 | BTOT DEP 518353650100514 ACH DEPOSIT |
| 03/01 | 24.89 | NETFLIX, INC. | CA CA POS DEBIT |
| 03/01 | 217.00 | TX REAL ESTATE | AUSTIN TX POS DEBIT |
| 03/01 | 15.20 | TX PARKS WLDLIFE LCNSES SALE | 9532,8021024060 ACH DEBIT |
| 03/04 | 219.80 | DEPOSIT | |
| 03/04 | 386.38 | DEPOSIT | |
| 03/04 | 599.51 | DEPOSIT | |
| 03/04 | 1,270.00 | DEPOSIT | |
| 03/04 | 20.70 | BANKCARD 1131 | BTOT DEP 518353650100514 ACH DEPOSIT |
| 03/04 | 3,505.06 | BANKCARD 1131 | BTOT DEP 518353650100514 ACH DEPOSIT |
| 03/04 | 68.45 | BANKCARD 1131 | MTOT DISC 518353650100928 ACH DEBIT |
| 03/04 | 498.48 | BANKCARD 1131 | MTOT DISC 518353650100514 ACH DEBIT |
| 03/04 | 3,453.71 | WASTE CONNECTION | WEB_PAY ACH DEBIT |
| 03/04 | 30.00 | STOP PAY FEE | |
| 03/05 | 300.54 | DEPOSIT | |
| 03/05 | 883.55 | BANKCARD 1131 | BTOT DEP 518353650100514 ACH DEPOSIT |
| 03/05 | 14.00 | AMAZON.COM*RN0 | SEATTLE WA POS DEBIT |
| 03/05 | 16.15 | Amazon Prime*RN | Amzn.com/bill WA POS DEBIT |
| 03/05 | 176.62 | AMAZON.COM*RN4 | SEATTLE WA POS DEBIT |
| 03/05 | 224.49 | AMAZON.COM*RN6 | SEATTLE WA POS DEBIT |
| 03/05 | 5.58 | Germania | VENDOR PMT ACH DEBIT |
| 03/05 | 600.91 | Germania | VENDOR PMT ACH DEBIT |
| 03/06 | 266.27 | DEPOSIT | |
| 03/06 | 3,453.71 | RTN ACH DEBIT | WASTE CONNECTION DEPOSIT |
| 03/06 | 2,404.07 | BANKCARD 1131 | BTOT DEP 518353650100514 ACH DEPOSIT |
| 03/06 | 7.75 | AMAZON.COM*R22 | SEATTLE WA POS DEBIT |
| 03/06 | 25.00 | I/B TRANSFER TO | 310008974 25.00 IB DEBIT |
| 03/06 | 808.03 | IRS | USATAXPYM 227446666287708 ACH DEBIT |
| 03/07 | 1,200.22 | DEPOSIT | |
| 03/07 | 2,280.64 | BANKCARD 1131 | BTOT DEP 518353650100514 ACH DEPOSIT |
| 03/07 | 17.23 | AMAZON.COM*RZ9 | SEATTLE WA POS DEBIT |
| 03/07 | 610.59 | WEBBIE TAX PYMT DD | 902/75037735 ACH DEBIT |

| ACCOUNT | PREVIOUS BALANCE | TOTAL DEBITS | | TOTAL CREDITS | | FEES | CLOSING BALANCE | ENC. |
|---------|------------------|--------------|--------|---------------|--------|------|-----------------|------|
| | | NUM | AMOUNT | NUM | AMOUNT | | | |
| | | | | | | | | |



2401 S JEFFERSON AVE
MT PLEASANT, TX 75455
877-303-3111

Toll Free 877-303-3111
www.pilgrimbank.com
Member FDIC

FINANCIAL SERVICES STATEMENT

| | |
|---------------------|-------------------------------------|
| Northeast TX Region | Panhandle - North Central TX Region |
| Pittsburg | Wellington |
| Mt Pleasant | Carendon |
| Sulphur Springs | Vernon |
| Decatur | Electra |
| | Iowa Park |
| | Wichita Falls |
| | Holiday |
| | Winthorst |

DON'S BAREFOOT BEACH MARINA, LLC
DBA BAREFOOT BAY
MARINA & RV RESORT
190 E STACY RD STE 306 #391
ALLEN TX 75002-0000

| | | | |
|---------------------------|--|-----------------|------------|
| INTEREST RECEIVED TO DATE | | CUSTOMER NUMBER | |
| | | 310008990 | |
| INTEREST TO DATE | | FROM DATE | TO DATE |
| | | 02/29 | 03/29/2024 |
| SSN | | PAGE | 2 |

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

| Date | Debits / Credits | Description | WEBPAYMENT | ACH DEBIT |
|-------|------------------|-----------------------------|--------------------------|--------------|
| 03/07 | 2,241.70 | COCACOLASOUTHWES | | |
| 03/08 | 708.69 | DEPOSIT | | |
| 03/08 | 868.25 | BANKCARD 1131 | BTOT DEP 518353650100514 | ACH DEPOSIT |
| 03/08 | 6.45 | AMAZON.COM*RN0 | SEATTLE | WA POS DEBIT |
| 03/08 | 7.26 | AMAZON.COM*RN2 | SEATTLE | WA POS DEBIT |
| 03/08 | 7.53 | AMAZON.COM*R67 | SEATTLE | WA POS DEBIT |
| 03/08 | 8.61 | AMAZON.COM*RN9 | SEATTLE | WA POS DEBIT |
| 03/08 | 8.61 | AMAZON.COM*R68 | SEATTLE | WA POS DEBIT |
| 03/08 | 8.61 | AMAZON.COM*RN5 | SEATTLE | WA POS DEBIT |
| 03/08 | 8.61 | AMAZON.COM*RN8 | SEATTLE | WA POS DEBIT |
| 03/08 | 9.69 | AMAZON.COM*R65 | SEATTLE | WA POS DEBIT |
| 03/08 | 10.76 | AMAZON.COM*R67 | SEATTLE | WA POS DEBIT |
| 03/08 | 10.76 | AMAZON.COM*RN6 | SEATTLE | WA POS DEBIT |
| 03/08 | 14.00 | AMAZON.COM*R68 | SEATTLE | WA POS DEBIT |
| 03/08 | 15.07 | AMAZON.COM*R64 | SEATTLE | WA POS DEBIT |
| 03/08 | 16.15 | AMAZON.COM*RN7 | SEATTLE | WA POS DEBIT |
| 03/08 | 17.23 | AMAZON.COM*RN1 | SEATTLE | WA POS DEBIT |
| 03/08 | 19.38 | AMAZON.COM*RN0 | SEATTLE | WA POS DEBIT |
| 03/08 | 20.46 | AMAZON.COM*RN4 | SEATTLE | WA POS DEBIT |
| 03/08 | 21.54 | AMAZON.COM*RN2 | SEATTLE | WA POS DEBIT |
| 03/08 | 27.44 | AMAZON.COM*RN0 | SEATTLE | WA POS DEBIT |
| 03/08 | 37.70 | AMAZON.COM*R63 | SEATTLE | WA POS DEBIT |
| 03/08 | 39.86 | AMAZON.COM*RN2 | SEATTLE | WA POS DEBIT |
| 03/08 | 64.14 | DOLLAR-GENERAL | PITTSBURG | TX POS DEBIT |
| 03/08 | 8.00 | TX PARKS WILDLIFE LENSESALE | 9532,8021024067 | ACH DEBIT |
| 03/08 | 219.08 | DISH NETWORK | ACH | ACH DEBIT |
| 03/11 | 108.78 | DEPOSIT | | |
| 03/11 | 340.47 | DEPOSIT | | |
| 03/11 | 534.55 | DEPOSIT | | |
| 03/11 | 2,198.18 | BANKCARD 1131 | BTOT DEP 518353650100514 | ACH DEPOSIT |
| 03/11 | 2,459.01 | BANKCARD 1131 | BTOT DEP 518353650100514 | ACH DEPOSIT |
| 03/11 | 5.38 | AMAZON PRIME*R | 888-802-3080 | WA POS DEBIT |
| 03/11 | 6.22 | DOLLAR-GENERAL | PITTSBURG | TX POS DEBIT |
| 03/11 | 7.57 | APPLE.COM/BILL | 866-712-7753 | CA POS DEBIT |
| 03/11 | 7.57 | APPLE.COM/BILL | 866-712-7753 | CA POS DEBIT |

| ACCOUNT | PREVIOUS BALANCE | TOTAL DEBITS | | TOTAL CREDITS | | FEE | CLOSING BALANCE | ENCL |
|---------|------------------|--------------|--------|---------------|--------|-----|-----------------|------|
| | | NUM | AMOUNT | NUM | AMOUNT | | | |
| | | | | | | | | |



2401 S JEFFERSON AVE
MT PLEASANT, TX 75455
877-303-3111

Toll Free 877-303-3111
www.pilgrimbank.com
Member FDIC

FINANCIAL SERVICES STATEMENT

| | | |
|---------------------|-------------------|-------------------|
| Northeast TX Region | Panhandle - North | Central TX Region |
| Pittsburg | Wellington | Law Park |
| Mt Pleasant | Clarendon | Wichita Falls |
| Sulphur Springs | Vernon | Holliday |
| Decatur | Electra | Wichita Falls |

DON'S BAREFOOT BEACH MARINA, LLC
DBA BAREFOOT BAY
MARINA & RV RESORT
190 E STACY RD STE 306 #391
AILEN TX 75002-0000

| | |
|---------------------------|-------------------|
| INTEREST RECEIVED TO DATE | CUSTOMER NUMBER |
| | 310008990 |
| INTEREST TO DATE | FROM DATE TO DATE |
| | 02/29 03/29/2024 |
| SSN | PAGE 3 |

Please examine your statement as soon as possible and report any discrepancy within ten days. See reverse side for important information.

| Date | Debits / Credits | Description | | | | | | |
|-------|------------------|------------------|--------------|-----------------|-----|---------|--|--|
| 03/11 | 8.65 | AMAZON.COM*RN2 | SEATTLE | WA | POS | DEBIT | | |
| 03/11 | 8.65 | APPLE.COM/BILL | 866-712-7753 | CA | POS | DEBIT | | |
| 03/11 | 9.68 | AMAZON.COM*R63 | SEATTLE | WA | POS | DEBIT | | |
| 03/11 | 10.56 | APPLE.COM/BILL | 866-712-7753 | CA | POS | DEBIT | | |
| 03/11 | 10.76 | AMAZON.COM*RN2 | SEATTLE | WA | POS | DEBIT | | |
| 03/11 | 10.81 | APPLE.COM/BILL | 866-712-7753 | CA | POS | DEBIT | | |
| 03/11 | 14.31 | APPLE.COM/BILL | 866-712-7753 | CA | POS | DEBIT | | |
| 03/11 | 15.07 | AMAZON.COM*RN4 | SEATTLE | WA | POS | DEBIT | | |
| 03/11 | 16.15 | AMAZON.COM*RN8 | SEATTLE | WA | POS | DEBIT | | |
| 03/11 | 17.88 | AMAZON.COM*RN8 | SEATTLE | WA | POS | DEBIT | | |
| 03/11 | 21.64 | Adobe | SEATTLE | WA | POS | DEBIT | | |
| 03/11 | 71.10 | AMAZON.COM*RN1 | San Jose | CA | POS | DEBIT | | |
| 03/11 | 150.00 | CARTERS PIT ST | SEATTLE | WA | POS | DEBIT | | |
| 03/11 | 357.94 | AMAZON.COM*R61 | PITTSBURG | TX | POS | DEBIT | | |
| 03/11 | 766.24 | THE HOME DEPOT | SEATTLE | WA | POS | DEBIT | | |
| 03/12 | 510.86 | BANKCARD 1131 | MT PLEASANT | TX | POS | DEBIT | | |
| 03/12 | 42.99 | AMAZON.COM*RN6 | BTOT DEP | 518353650100514 | ACH | DEPOSIT | | |
| 03/13 | 133.20 | DEPOSIT | SEATTLE | WA | POS | DEBIT | | |
| 03/13 | 299.72 | DEPOSIT | | | | | | |
| 03/13 | 1,401.03 | BANKCARD 1131 | BTOT DEP | 518353650100514 | ACH | DEPOSIT | | |
| 03/13 | 8.65 | The Roku Chann | 8162728107 | DE | POS | DEBIT | | |
| 03/13 | 12.98 | Roku for CBS 1 | 8162728107 | DE | POS | DEBIT | | |
| 03/13 | 27.05 | APPLE.COM/BILL | 866-712-7753 | CA | POS | DEBIT | | |
| 03/13 | 145.49 | UPSHUR RURAL E | GILMER | TX | POS | DEBIT | | |
| 03/13 | 258.16 | UPSHUR RURAL E | GILMER | TX | POS | DEBIT | | |
| 03/13 | 962.45 | UPSHUR RURAL E | GILMER | TX | POS | DEBIT | | |
| 03/14 | 121.28 | DEPOSIT | | | | | | |
| 03/14 | 1,241.88 | BANKCARD 1131 | BTOT DEP | 518353650100514 | ACH | DEPOSIT | | |
| 03/14 | 11.90 | APPLE.COM/BILL | 866-712-7753 | CA | POS | DEBIT | | |
| 03/14 | 691.84 | FRITO LAY SNAC | 469-298-7209 | TX | POS | DEBIT | | |
| 03/14 | 705.42 | UPSHUR RURAL E | GILMER | TX | POS | DEBIT | | |
| 03/14 | 200.00 | APPLECARD GSBANK | PAYMENT | | ACH | DEBIT | | |
| 03/15 | 81.46 | DEPOSIT | | | | | | |
| 03/15 | 2,558.46 | BANKCARD 1131 | BTOT DEP | 518353650100514 | ACH | DEPOSIT | | |
| 03/15 | 254.01 | UPSHUR RURAL E | GILMER | TX | POS | DEBIT | | |

| ACCOUNT | PREVIOUS BALANCE | TOTAL DEBITS | | TOTAL CREDITS | | FEE | CLOSING BALANCE | ENCL |
|---------|------------------|--------------|--------|---------------|--------|-----|-----------------|------|
| | | NUM | AMOUNT | NUM | AMOUNT | | | |
| | | | | | | | | |



2401 S JEFFERSON AVE
MT PLEASANT, TX 75455
877-303-3111

Toll Free 877-303-3111

www.pilgrimbank.com

Member FDIC

FINANCIAL SERVICES STATEMENT

| | |
|---------------------|-------------------------------------|
| Northeast TX Region | Panhandle - North Central TX Region |
| Pittsburg | Wellington |
| Mt Pleasant | Carrollton |
| Sulphur Springs | Vernon |
| Decatur | Electra |
| | Ida Park |
| | Wichita Falls |
| | Holiday |
| | Wichthorst |

DON'S BAREFOOT BEACH MARINA, LLC
DBA BAREFOOT BAY
MARINA & RV RESORT
190 E STACY RD STE 306 #391
ALLEN TX 75002-0000

| | | | |
|------------------------------|--|---------------------------|------------|
| INTEREST RECEIVED TO DATE | | CUSTOMER NUMBER D. QOT | |
| | | 310008990 | |
| INTEREST TO DATE | | FROM DATE | TO DATE |
| | | 02/29 | 03/29/2021 |
| SSN | | PAGE | 4 |

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information

| Date | Debits / Credits | Description | | | | | |
|-------|------------------|------------------|------------------|-----------------|-----|---------|-------|
| 03/15 | 379.96 | UPSHUR RURAL E | GILMER | TX | POS | DEBIT | |
| 03/15 | 658.63 | FRITO LAY SNAC | 469-298-7209 | TX | POS | DEBIT | |
| 03/15 | 20.00 | DISH NETWORK | RETURN FEE | | ACH | DEBIT | |
| 03/15 | 102.19 | BiCounty Water S | UMS BILL | | ACH | DEBIT | |
| 03/15 | 259.35 | TX PARKS WLDLIFE | 9532.8021024074 | | ACH | DEBIT | |
| 03/15 | 1,555.20 | BiCounty Water S | UMS BILL | | ACH | DEBIT | |
| 03/18 | 485.68 | DEPOSIT | | | | | |
| 03/18 | 910.52 | DEPOSIT | | | | | |
| 03/18 | 1,521.17 | BANKCARD 1131 | BTOT DEP | 518353650100514 | ACH | DEPOSIT | |
| 03/18 | 2,786.11 | BANKCARD 1131 | BTOT DEP | 518353650100514 | ACH | DEPOSIT | |
| 03/18 | 12.98 | PARAMOUNT+ | WEST HOLLYWOODCA | | POS | DEBIT | |
| 03/18 | 152.30 | UPSHUR RURAL E | GILMER | TX | POS | DEBIT | |
| 03/18 | 337.51 | UPSHUR RURAL E | GILMER | TX | POS | DEBIT | |
| 03/18 | 388.96 | UPSHUR RURAL E | GILMER | TX | POS | DEBIT | |
| 03/18 | 1,050.25 | GRAYSON-COLLIN | VAN ALSTYNE | TX | POS | DEBIT | |
| 03/18 | 218.00 | AMEX REPAYMENT | ACH PMT | A3654 | | ACH | DEBIT |
| 03/19 | 270.05 | DEPOSIT | | | | | |
| 03/19 | 2,297.27 | BANKCARD 1131 | BTOT DEP | 518353650100514 | ACH | DEPOSIT | |
| 03/19 | 14.00 | AMAZON.COM*R65 | SEATTLE | WA | POS | DEBIT | |
| 03/19 | 1,198.66 | ATT | Payment | | ACH | DEBIT | |
| 03/20 | 532.04 | BANKCARD 1131 | BTOT DEP | 518353650100514 | ACH | DEPOSIT | |
| 03/20 | 2.15 | Roku for 1975 | 8162728107 | DE | POS | DEBIT | |
| 03/20 | 12.92 | AMAZON.COM*RH1 | SEATTLE | WA | POS | DEBIT | |
| 03/20 | 22.62 | AMAZON.COM*RH9 | SEATTLE | WA | POS | DEBIT | |
| 03/20 | 1,105.29 | IRS | USATAXPYM | 227448066253042 | ACH | DEBIT | |
| 03/21 | 619.62 | BANKCARD 1131 | BTOT DEP | 518353650100514 | ACH | DEPOSIT | |
| 03/21 | 3.24 | Roku for Strea | 8162728107 | DE | POS | DEBIT | |
| 03/21 | 4.08 | AMAZON PRIME*R | 888-802-3080 | WA | POS | DEBIT | |
| 03/21 | 4.51 | AMAZON PRIME*R | 888-802-3080 | WA | POS | DEBIT | |
| 03/21 | 10.76 | AMAZON.COM*RA3 | SEATTLE | WA | POS | DEBIT | |
| 03/21 | 21.50 | AMAZON.COM*RH2 | SEATTLE | WA | POS | DEBIT | |
| 03/22 | 950.65 | BANKCARD 1131 | BTOT DEP | 518353650100514 | ACH | DEPOSIT | |
| 03/22 | 4.08 | AMAZON PRIME*R | 888-802-3080 | WA | POS | DEBIT | |
| 03/22 | 26.93 | AMAZON.COM*R64 | SEATTLE | WA | POS | DEBIT | |
| 03/22 | 50.87 | AMAZON.COM*RH5 | SEATTLE | WA | POS | DEBIT | |

| ACCOUNT | PREVIOUS BALANCE | TOTAL DEBITS | | TOTAL CREDITS | | FEE | CLOSING BALANCE | ENCL |
|---------|------------------|--------------|--------|---------------|--------|-----|-----------------|------|
| | | NUM | AMOUNT | NUM | AMOUNT | | | |
| | | | | | | | | |



2401 S JEFFERSON AVE
MT PLEASANT, TX 75455
877-303-3111

Toll Free 877-303-3111
www.pilgrimbank.com
Member FDIC

FINANCIAL SERVICES STATEMENT

| | | |
|---------------------|-------------------|-------------------|
| Northeast TX Region | Panhandle - North | Central TX Region |
| Pittsburg | Wellington | Iowa Park |
| Mt Pleasant | Clarendon | Wichita Falls |
| Sulphur Springs | Vannoy | Holliday |
| Decatur | Electra | Winchester |

DON'S BAREFOOT BEACH MARINA, LLC
DBA BAREFOOT BAY
MARINA & RV RESORT
190 E STACY RD STE 306 #391
ALLEN TX 75002-0000

| | | |
|------------------------------|------------------------------|------------|
| INTEREST RECEIVED TO DATE | CUSTOMER NUMBER 310008990 | |
| INTEREST TO DATE | FROM DATE | TO DATE |
| | 02/29 | 03/29/2024 |
| SSN | PAGE | 5 |

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

| Date | Debits / Credits | Description | | | | | | |
|-------|------------------|-----------------------------|-----------------|-----------------|-------|---------|--|--|
| 03/22 | 77.85 | AMAZON.COM*RA7 | SEATTLE | WA | POS | DEBIT | | |
| 03/22 | 217.55 | TX PARKS WILDLIFE LCNSESALF | 9532,8021024081 | ACH | DEBIT | | | |
| 03/25 | 115.72 | DEPOSIT | | | | | | |
| 03/25 | 204.22 | DEPOSIT | | | | | | |
| 03/25 | 235.04 | DEPOSIT | | | | | | |
| 03/25 | 320.63 | DEPOSIT | | | | | | |
| 03/25 | 327.33 | DEPOSIT | | | | | | |
| 03/25 | 835.04 | BANKCARD 1131 | BTOT DEP | 518353650100514 | ACH | DEPOSIT | | |
| 03/25 | 3,717.58 | BANKCARD 1131 | BTOT DEP | 518353650100514 | ACH | DEPOSIT | | |
| 03/25 | 3.24 | APPLE.COM/BILL | 866-712-7753 | CA | POS | DEBIT | | |
| 03/25 | 4.30 | AMAZON PRIME*R | 888-802-3080 | WA | POS | DEBIT | | |
| 03/25 | 5.45 | AMAZON.COM*RA5 | SEATTLE | WA | POS | DEBIT | | |
| 03/25 | 7.27 | AMAZON.COM*RH4 | SEATTLE | WA | POS | DEBIT | | |
| 03/25 | 8.65 | Roku for Hulu | 8162728107 | DE | POS | DEBIT | | |
| 03/25 | 9.73 | APPLE.COM/BILL | 866-712-7753 | CA | POS | DEBIT | | |
| 03/25 | 9.99 | APPLE.COM/BILL | 866-712-7753 | CA | POS | DEBIT | | |
| 03/25 | 10.76 | AMAZON.COM*RA8 | SEATTLE | WA | POS | DEBIT | | |
| 03/25 | 13.30 | AMAZON.COM*RA2 | SEATTLE | WA | POS | DEBIT | | |
| 03/25 | 14.72 | AMAZON.COM*RH0 | SEATTLE | WA | POS | DEBIT | | |
| 03/25 | 15.11 | Roku for Disne | 8162728107 | DE | POS | DEBIT | | |
| 03/25 | 17.22 | AMAZON.COM*RA8 | SEATTLE | WA | POS | DEBIT | | |
| 03/25 | 17.23 | AMAZON.COM*RA1 | SEATTLE | WA | POS | DEBIT | | |
| 03/25 | 17.23 | AMAZON.COM*RA6 | SEATTLE | WA | POS | DEBIT | | |
| 03/25 | 19.38 | AMAZON.COM*RA8 | SEATTLE | WA | POS | DEBIT | | |
| 03/25 | 22.69 | The Roku Chann | 8162728107 | DE | POS | DEBIT | | |
| 03/25 | 24.77 | AMAZON.COM*RH5 | SEATTLE | WA | POS | DEBIT | | |
| 03/25 | 26.93 | AMAZON PRIME*R | 888-802-3080 | WA | POS | DEBIT | | |
| 03/25 | 28.00 | AMAZON.COM*RH7 | SEATTLE | WA | POS | DEBIT | | |
| 03/25 | 35.55 | AMAZON.COM*RH8 | SEATTLE | WA | POS | DEBIT | | |
| 03/25 | 35.55 | AMAZON.COM*RA8 | SEATTLE | WA | POS | DEBIT | | |
| 03/25 | 40.84 | AMAZON.COM*RA0 | SEATTLE | WA | POS | DEBIT | | |
| 03/25 | 42.01 | AMAZON.COM*RA2 | SEATTLE | WA | POS | DEBIT | | |
| 03/25 | 43.07 | AMAZON.COM*RA4 | SEATTLE | WA | POS | DEBIT | | |
| 03/26 | 142.21 | DEPOSIT | | | | | | |
| 03/26 | 163.61 | DEPOSIT | | | | | | |

| ACCOUNT | PREVIOUS BALANCE | TOTAL DEBITS | | TOTAL CREDITS | | FEE | CLOSING BALANCE | ENCL |
|---------|------------------|--------------|--------|---------------|--------|-----|-----------------|------|
| | | NUM | AMOUNT | NUM | AMOUNT | | | |
| | | | | | | | | |



2401 S JEFFERSON AVE
MT PLEASANT, TX 75455
877-303-3111

Toll Free 877-303-3111
www.pilgrimbank.com
Member FDIC

FINANCIAL SERVICES STATEMENT

Northeast TX Region: Pittsburg, Mt Pleasant, Sulphur Springs, Decatur
Pensacola - North Central TX Region: Wellington, Clarendon, Vernon, Electra
Iowa Park, Wichita Falls, Holiday, Windhorst

DON'S BAREFOOT BEACH MARINA, LLC
DBA BAREFOOT BAY
MARINA & RV RESORT
190 E STACY RD STE 306 #391
ALLEN TX 75002-0000

| | | | |
|---------------------------|--|-----------------|------------|
| INTEREST RECEIVED TO DATE | | CUSTOMER NUMBER | |
| | | 310008990 | |
| INTEREST TO DATE | | FROM DATE | TO DATE |
| | | 02/29 | 03/29/2024 |
| SSN | | PAGE | 6 |

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

| Date | Debits / Credits | Description | |
|-------|------------------|----------------------------|-----------------------------|
| 03/26 | 247.25 | BANKCARD 1131 BTOT DEP | 518353650100514 ACH DEPOSIT |
| 03/26 | 12.98 | Roku for Peaco | 8162728107 DE POS DEBIT |
| 03/26 | 34.79 | AMAZON.COM*RA3 | SEATTLE WA POS DEBIT |
| 03/26 | 35.55 | AMAZON.COM*RA6 | SEATTLE WA POS DEBIT |
| 03/26 | 72.48 | Brinks Home Sec | Alarm Svc ACH DEBIT |
| 03/26 | 785.50 | Germania | VENDOR PMT ACH DEBIT |
| 03/26 | 1,155.62 | ATT | Payment ACH DEBIT |
| 03/27 | 515.46 | BANKCARD 1131 BTOT DEP | 518353650100514 ACH DEPOSIT |
| 03/27 | 5.92 | AMAZON.COM*RH1 | SEATTLE WA POS DEBIT |
| 03/27 | 8.65 | APPLE.COM/BILL | 866-712-7753 CA POS DEBIT |
| 03/27 | 10.76 | AMAZON.COM*RH5 | SEATTLE WA POS DEBIT |
| 03/27 | 14.32 | AMAZON.COM*RA8 | SEATTLE WA POS DEBIT |
| 03/27 | 16.15 | AMAZON.COM*RH3 | SEATTLE WA POS DEBIT |
| 03/27 | 16.37 | AMAZON.COM*ZV4 | SEATTLE WA POS DEBIT |
| 03/27 | 22.62 | AMAZON.COM*RA7 | SEATTLE WA POS DEBIT |
| 03/27 | 23.80 | APPLE.COM/BILL | CUPERTINO CA POS DEBIT |
| 03/27 | 26.93 | AMAZON.COM*RA7 | SEATTLE WA POS DEBIT |
| 03/27 | 103.25 | TRANSAMERICA INS | INSPAYMENT ACH DEBIT |
| 03/28 | 17.23 | AMAZON.COM | SEATTLE WA POS CREDIT |
| 03/28 | 249.14 | BANKCARD 1131 BTOT DEP | 518353650100514 ACH DEPOSIT |
| 03/29 | 169.01 | DEPOSIT | |
| 03/29 | 243.84 | DEPOSIT | |
| 03/29 | 1,325.91 | BANKCARD 1131 BTOT DEP | 518353650100514 ACH DEPOSIT |
| 03/29 | 15.00 | OD/PAID NSF ITEM CHARGE | FOR 1 ITEMS NSF CHARGE |
| 03/29 | 15.07 | AMAZON.COM*QV6 | SEATTLE WA POS DEBIT |
| 03/29 | 24.89 | NETFLIX CO | LOS GATOS CA POS DEBIT |
| 03/29 | 11.40 | TX PARKS WLDLIFE LCNS/SALE | 095328021024088 ACH DEBIT |
| 03/29 | 12.00 | SERVICE CHG | |

NUMBERED CHECKS

| # | Date | Amount | # | Date | Amount | # | Date | Amount |
|-------|-------|--------|-------|-------|----------|-------|-------|--------|
| 5158 | 03/25 | 272.00 | 11743 | 03/07 | 138.21 | 11748 | 03/07 | 335.05 |
| 12363 | 03/07 | 917.17 | 12480 | 03/15 | 494.00 | 12491 | 03/01 | 924.72 |
| 12493 | 03/01 | 753.32 | 12494 | 03/01 | 467.87 | 12496 | 03/04 | 68.56 |
| 12512 | 03/05 | 847.98 | 12513 | 03/11 | 1,176.53 | 12516 | 03/18 | 390.68 |

| ACCOUNT | PREVIOUS BALANCE | TOTAL DEBITS | | TOTAL CREDITS | | FEE | CLOSING BALANCE | ENCL |
|---------|------------------|--------------|--------|---------------|--------|-----|-----------------|------|
| | | NUM | AMOUNT | NUM | AMOUNT | | | |
| | | | | | | | | |



2401 S JEFFERSON AVE
MT PLEASANT, TX 75455
877-303-3111

Toll Free 877-303-3111
www.pilgrimbank.com
Member FDIC

FINANCIAL SERVICES STATEMENT

Northeast TX Region: Patsburg, Mt Pleasant, Sulphur Springs, Decatur
Pachanda - North Central TX Region: Wellington, Clarendon, Vernon, Electra
Iowa Park, Wichita Falls, Holiday, Windthorst

DON'S BAREFOOT BEACH MARINA, LLC
DBA BAREFOOT BAY
MARINA & RV RESORT
190 E STACY RD STE 306 #391
ALLEN TX 75002-0000

| | | |
|------------------------------|------------------------------|------------|
| INTEREST RECEIVED TO DATE | CUSTOMER NUMBER 310008990 | |
| INTEREST TO DATE | FROM DATE | TO DATE |
| | 02/29 | 03/29/2024 |
| SSN | | PAGE 7 |

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

NUMBERED CHECKS

| # | Date | Amount | # | Date | Amount | # | Date | Amount |
|--------|-------|--------|--------|-------|----------|--------|-------|----------|
| 12517 | 03/04 | 262.55 | 12518 | 03/22 | 460.36 | 12519 | 03/18 | 364.08 |
| 12520 | 03/06 | 20.79 | 12521 | 03/06 | 47.46 | 12522 | 03/04 | 18.07 |
| 12525* | 03/19 | 793.52 | 12527* | 03/18 | 855.45 | 12529* | 03/19 | 518.80 |
| 12670* | 03/04 | 262.50 | 12671 | 03/11 | 585.08 | 12672 | 03/07 | 866.49 |
| 12673 | 03/12 | 135.00 | 12675* | 03/13 | 1,063.17 | 12676 | 03/13 | 3,594.68 |
| 12677 | 03/19 | 844.39 | 12678 | 03/20 | 200.00 | 12679 | 03/25 | 471.07 |
| 12680 | 03/26 | 352.13 | 12682* | 03/27 | 3,764.64 | 12684* | 03/29 | 1,253.30 |

UNNUMBERED CHECKS

| Date | Amount | Date | Amount | Date | Amount |
|-------|----------|-------|--------|------|--------|
| 03/11 | 1,327.70 | 03/26 | 369.00 | | |

DAILY BALANCE INFORMATION

| Date | Balance | Date | Balance | Date | Balance |
|-------|----------|-------|----------|-------|----------|
| 03/01 | 77.78 | 03/04 | 1,416.91 | 03/05 | 715.27 |
| 03/06 | 5,930.29 | 03/07 | 4,284.71 | 03/08 | 5,254.71 |
| 03/11 | 6,290.25 | 03/12 | 6,623.12 | 03/13 | 2,384.44 |
| 03/14 | 2,138.44 | 03/15 | 1,055.02 | 03/18 | 2,988.29 |
| 03/19 | 2,186.24 | 03/20 | 1,375.30 | 03/21 | 1,950.83 |
| 03/22 | 2,063.84 | 03/25 | 6,603.34 | 03/26 | 4,337.36 |
| 03/27 | 839.41 | 03/28 | 1,105.78 | 03/29 | 1,512.88 |

| | TOTAL FOR THIS PERIOD | TOTAL YEAR-TO-DATE |
|--------------------------|--------------------------|-----------------------|
| TOTAL OVERDRAFT FEES | \$15.00 | \$225.00 |
| TOTAL RETURNED ITEM FEES | \$0.00 | \$0.00 |

| ACCOUNT | PREVIOUS BALANCE | TOTAL DEBITS | | TOTAL CREDITS | | FEE | CLOSING BALANCE | ENCL |
|----------|------------------|--------------|-----------|---------------|-----------|-------|-----------------|------|
| | | NUM | AMOUNT | NUM | AMOUNT | | | |
| CHECKING | 507.35 179 | | 50,484.50 | 56 | 51,532.03 | 42.00 | 1,512.88 | 64 |

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CONSUMER ELECTRONIC TRANSFERS: Telephone us at 877-303-3111 or write us at 2401 S. Jefferson, Mt. Pleasant, TX 75455 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL: Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (1) Tell us your name and account number,
- (2) A description of the error and why (to the extent you can explain) you believe it is an error, and
- (3) The dollar amount of the suspected error.

If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

ATM SAFETY PRECAUTIONS

As issuers of Automated Teller Machine (ATM) access devices, we have provided for your information a list of safety precautions regarding the use of automated teller machines. Please read the following safety precautions:

- When using walk-up or drive-up unmanned ATMs:
 - Remain aware of surroundings, particularly at night, and exercise caution when withdrawing funds;
 - Inspect an ATM before use for possible tampering, or for the presence of an unauthorized attachment that could capture information from the access device or your Personal Identification Number (PIN);
 - Refrain from displaying cash and put it away as soon as the transaction is complete; and
 - Wait to count cash until you are in the safety of a locked enclosure, such as your car or home.
- Do not reveal your personal identification number (PIN) to others. Avoid allowing others to view your PIN entry into an ATM. Memorize your PIN and do not write your PIN or code on your ATM access device.
- Safeguard and protect your access device. Treat it as if it were cash, and if it has an embedded chip, keep the device in a safety envelope to avoid undetected and unauthorized scanning.
- Promptly report a lost or stolen access device and report all crimes to law enforcement officials immediately.
- If you observe suspicious persons or circumstances while approaching or using an ATM, do not use the machine or, if you are in the middle of a transaction, cancel the transaction, take the access device, leave the area, and come back another time or use an ATM at another location.
- Safeguard and securely dispose of ATM receipts.
- Do not surrender information about your access device over the telephone or over the Internet, unless to a trusted merchant in a call or transaction initiated by you.
- Promptly review your monthly statement and compare ATM receipts against your statement to protect against ATM fraud.
- If purchasing online with the access device, end transactions by logging out of websites rather than simply closing the web browser to protect against Internet fraud.